

DR-2 Disclosure Summary Page**DR-2**

Des Moines County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009
County:	Des Moines	Adjusted Due Date	1/20/2009
District:	0	Filed Date	1/17/2009 2:49:24 PM
Committee Code:	9058	Postmark Date	
Political Party:	Democratic	Amendment Date	1/17/2009 3:12:52 PM
Report Date:	2008	Candidate Name:	

Treasurer

Last Name: Lerud-Chubb	First Name: DiAnne	MI: K
Address: 2429 Gnahn St.		
City: Burlington	State: IA	Zip Code: 52601
Phone: 319-759-3896		
E-Mail: lerud2@mchsi.com		

Chairperson

Last Name: Wachter	First Name: Stacey	MI:
Address: 1028 Short Avenue		
City: Burlington	State: IA	Zip Code: 52601-
Phone: 319-752-8550		
E-Mail: wolfewachter@aol.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,723.05
Schedule A: Cash Contributions Total	\$1,872.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,595.37
Schedule B: Expenditure Total	\$1,987.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,608.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2008	Check #	Unitemized	N/A	\$32.00	
10/21/2008	Check #	Anderson, Pat 119 S. Adams Burlington, IA 52601	None	\$100.00	
10/21/2008	Check #	Hunter, Anne 2609 Sunrise Ln Burlington, IA 52601	None	\$25.00	
10/21/2008	Check #	Orr, Margaret 2807 West Ave Burlington, IA 52601	None	\$25.00	
10/21/2008	Check #	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$400.00	
11/1/2008	Check # 1289	Courtney For State Senate Committee PO Box 844 Burlington, IA 52601	None	\$500.00	
11/1/2008	Check # 2133	Des Moines/Henry County, Labor Council AFL-CIO 16452 Hwy 34 West Burlington, IA 52655	None	\$700.00	
11/3/2008	Check #	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 52601	None	\$90.32	

Total Regular Contributions	\$1,872.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,872.32

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2008	Check # 1837	Coffin, Mac 107 Valley Burlington, IA 52601	HQ Expenses	\$500.00
Rent for HQ				
10/16/2008	Check # 1836	Alliant Energy POB 3066 Cedar Rapids, IA 52406	HQ Expenses	\$304.17
Gas and elctric for HQ				
10/16/2008	Check # 1835	Burlington Municipal Utilities 500 N 3rd Burlington, IA 52601	HQ Expenses	\$69.24
water expense for HQ				
10/30/2008	Check # 1838	Aaron's Rental 3160 Agency St Burlington, IA 52601	Office Equipment	\$64.19
TV Rental for HQ				
11/1/2008	Check # 1839	Grinnell Insurance POB 790 Grinnell, IA 50112	Other Expenditure	\$296.00
Insurance				
11/4/2008	Check # 1842	Alliant Energy POB 3066 Cedar Rapids, IA 52406	HQ Expenses	\$194.47
Gas & Electic for HQ				
11/4/2008	Check # 1843	Burlington Municipal Utilities 500 N 3rd Burlington, IA 52601	HQ Expenses	\$2.52
water for HQ				
11/4/2008	Check # 1840	Happy Joe's Pizza 3110 Division St Burlington, IA 52601	Gifts or Meals for Volunteers	\$60.00
Food for HQ workers on election day.				
11/4/2008	Check # 1844	Mediacom POB 519 Burlington, IA 52601	HQ Expenses	\$175.95
cable for HQ				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2008	Check # 1841	River Basin 316 N 4th St Burlington, IA 52601	Printing & Reproduction	\$26.54
Copies for HQ				
11/4/2008	Check # 1845	Tom's Market 550 Division St Burlington, IA 52601	Gifts or Meals for Volunteers	\$144.22
food & water for campain workers				
11/7/2008	Check # 1846	Wachter, Stacey 1028 Short Ave Burlington, IA 52601	Mileage	\$150.00
Reimburse for 15 gas cards from Hy Vee at \$10.00 per card for campaign workers/staff.				

Total Amount	\$1,987.30
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